



COVENANT METROPOLITAN COMMUNITY CHURCH - TUSCALOOSA

FINANCIAL REPORTING GUIDELINES

Contents

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Overview

The membership data for CMCC is kept in a PC based program by Parsons Technology called *Membership Plus* (MP). Besides the basic address & phone number it includes information on membership status & dates, birthdays, attendance, various committee or group membership, and contribution records. The source data for this is the membership form, update form, checks and envelopes of contributions and verbal instructions. Only the church Treasurer has access to this program and its data.

The financial data is another Parsons program called *Money Counts* (MC). The operation is similar to other financial packages with two exceptions. It receives direct import from MP and it allows "fund" accounting practices.

The weekly offerings are entered into MP using the service report and deposit transmittal. Each individual contribution is credited. A deposit record is formulated, printed, then exported to MC. Checks and other deposits are entered directly into MC. The weekly deposit report made by MP, the associated service report and a stamped bank deposit slip create an audit trail. A more detailed report by MP and another deposit slip are kept separately. Monthly reports are generated by MC for CMCC Board of Directors meetings and public access.

A monthly report of services is sent to UFMCC. This includes weekly offerings, attendance and the check for the tithe to Fellowship and district. This report is a spreadsheet built in MSWorks3. UFMCC has a form available for this also. All contributions must be reported but only regular offerings are tithed. Contributions to building and benevolent funds are not tithed. Collections for dinners, sales of goods, etc. are not reported here.

A quarterly report of membership is sent to UFMCC Board of Pensions. This includes the membership figure at the end of each month during the quarter and a check. The form is provided by the Pension Board.



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SERVICE REPORT

This is the basic site document for weekly offering and attendance reporting. Two people count the offering(s) and sign the report.

The date, time, attendance are entered. The offering is sorted into loose coin, loose currency, and checks.

Then the envelopes are inspected. If there is a check in an envelope, put the check with the other checks and discard the envelope. If there is no name on the envelope, sort the cash into the other cash and discard the envelope. What is left is envelope cash. Confirm the contents in the envelope with what is written on the outside. Improve the legibility if necessary including last name.

The amounts for loose coin, loose currency, envelope cash and check total are entered. Then total the entire offering.

If a special fund offering is collected, make entries for this. Special funds are Community Assistance Fund, Building Fund, Agape House Fund.

If money is collected for events, dinners or goods sold, enter that separately.

Two people sign the report and give it to the Treasurer (Assistant Treasurer) for deposit.

DEPOSITS

The deposit slip has a carbon. When making the deposit at the bank, ask for a 'blue' bank receipt also.

Enter the coin and currency. In the checks space, list each one by the check number and amount. Total the deposit slip.

Attach the 'blue' receipt to the Service Report and the carbon of the deposit slip to the Transmittal.

CHECKS

Record as much information on checks as possible to identify the purpose and the recipient. Record information on the stub including the account to be credited. For most expenditures other than rent, phone and *Forum* ad, an Expense Report needs to be completed. The check must be signed by any two of the six authorized signatories.

Keep any spoiled and voided checks.

The accounts are as follows:

- 2100 - regular rent for the facility
- 2101 - travel allowance for guest officials
- 2102 - regular phone bill
- 2103 - regular UFMCC, District & Pension contributions
- 2104 - promotion, regular *Forum* ad, special printing, mailings
- 2105 - conference expenses
- 2106 - any supplies, worship supplies
- 2107 - any contributions

TRANSMITTAL

Record the deposits with amount and fund. Attach the carbon of the bank deposit.

On the back of the form list names, amounts and checks numbers for all checks. List the names and amounts of all envelope cash contributions. This is the basis of data entry to MP for the deposit record. A fictitious person called "open plate" is credited with all the loose currency and coin.

Record each of the checks written since the last report with the check number, amount, date and account number. Attach the Expense Report for each expenditure other than rent, phone or *Forum* ad. Receipts should be attached to the Expense Report. For the rent, phone and ad, write the check number on the invoice/receipt and enclose with the transmittal.

Sign the report.

UFMCC REPORT

This will be completed centrally for now and sent to Tuscaloosa for signature and a check. Four copies of the form will be sent. Keep one for local file and sign three to return with the check.

PENSION FUND REPORT

This will be completed centrally for now and sent to Tuscaloosa for a check. Make a photocopy for local file and return the entire form with a check.

COVENANT METROPOLITAN COMMUNITY CHURCH - Tuscaloosa

Report for (date): _____

SERVICE REPORT

Service time: _____

Attendance _____

Regular offering:

Loose coin: _____

Loose currency: _____

Envelope cash: _____

(Confirm contents & leave in envelope with name)

Checks: _____

Subtotal: _____

Special offerings: (deposit these separately)

Subtotal: _____

TOTAL: _____

Signed: _____

Signed: _____

Send to: Treasurer, CMCC, 5117 1st Ave. N., Birmingham, AL 35212

COVENANT METROPOLITAN COMMUNITY CHURCH - Tuscaloosa

Report for (date): _____

TRANSMITTAL

Deposit slip attached for:

(carbon of deposit slip
& 'blue' bank receipt)

On the back of this form -
list names, amounts & check numbers
OR names and envelope cash amount

DATE

AMOUNTS

FUND

Checks were written for:

(including voided checks)

DATE

AMOUNTS

CHECK #

ACCOUNT#

Account numbers:

2100 Rent

2101 Travel

2102 Phone

2103 Tithes

2104 Promotion

2105 Conference

2106 Supplies

2107 Contributions

Signed: _____

Send to: Treasurer, CMCC, 5117 1st Ave. N., Birmingham, AL 35212

Covenant Metropolitan Community Church
Expense Report

REQUESTER

Make check to: _____

Date: _____

Amount: _____

Type (circle one): CASH IN-KIND CHARGE

For: _____

COORDINATOR

Assigned To:

Budget Line(s)/Special Project(s):

Amount

1. _____

2. _____

3. _____

4. _____

Limits:

_____ The above falls within the budget limits set forth for this budgeted line item or special project and is approved for payment.

_____ The above falls outside the budget limits or approved limit for this budget line item/special project. I hereby recommend:

_____ Approval. _____ Disapproval.

Remarks: _____

Signed: _____

Date: _____

Position: _____

Treasurer

Check #: _____

Date Rec'd: _____

Post To: _____

THE UNIVERSAL FELLOWSHIP OF METROPOLITAN COMMUNITY CHURCHES

Monthly Statistical Report For Congregations

Covenant Metropolitan Community Church - Tuscaloosa

April, 1996

Name of Congregation

Month of Report

Tuscaloosa, Alabama USA

35401

GLAD

City-State/Province/Country

Zip/Postal Code

District

Check one: () Chartered, () Commissioned, () New Work, () Special Work, (X) Parish Extension

A. SUNDAY A.M. SERVICE ATTENDANCE AND OFFERING STATISTICS

Date	Time	Attendance	General Income	*Special Income	Total Income	10% tithe Fellowship	District Assessment
4/7	11:00 AM	22	\$224.00	\$0.00	\$224.00		
4/14	4:00 PM	25	\$124.50	\$0.00	\$124.50		
4/21	11:00 AM	15	\$59.00	\$0.00	\$59.00		
4/28	11:00 AM	14	\$121.00	\$0.00	\$121.00		
~	11:00 AM				\$0.00		
Section A Totals		76	\$528.50	\$0.00	\$528.50	\$52.85	\$26.43

B. SUNDAY P.M. SERVICE ATTENDANCE AND OFFERING STATISTICS

Date	Time	Attendance	General Income	*Special Income	Total Income	10% tithe Fellowship	District Assessment
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
Section B Totals		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

C. WEEKDAY AND SPECIAL SERVICE ATTENDANCE AND OFFERING STATISTICS

Date	Time	Attendance	General Income	*Special Income	Total Income	10% tithe Fellowship	District Assessment
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
Section C Totals		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals of Sections A,B,&C		\$76.00	\$528.50	\$0.00	\$528.50	\$52.85	\$26.43

CHURCH MEMBERSHIP

Total number of ACTIVE members at the end of the month

8

Signature of Pastor/Pastoral Leader

Signature of the person preparing this report

(#)=staff withholding

(*)=nontithed income

printed 4/28/96

CMCC custom AD-001 Page 1

UFMCC BOARD OF PENSIONS USA

QUARTERLY TRANSMITTAL FORM

Please type or print. ALWAYS give information that has the solid underlining.
Fill in ALL spaces when there is NEW information and CHECK CIRCLES to indicate the change.

mailing address

NAME OF CONGREGATION COVENANT MCC - TUSCALOOSA
P.O. BOX # 101473 or STREET ADDRESS _____
CITY BIRMINGHAM STATE AL ZIP CODE 35210
AREA CODE _____ PHONE # _____ TREASURER'S NAME ALLEN R. FRANCIS

All information below is REQUIRED in order to keep accurate records. Please double check your figures.

USE A SEPARATE FORM FOR EACH QUARTER!	QUARTER circle one quarter				MONTHLY TRAM Total Revised Active Membership	Multiply by 75¢ per voting member	MONTHLY ASSESSMENT TOTALS
	<u>I</u>	II	III	IV			
	Jan	Apr	Jul	Oct	<u>11</u>	X .75 =	<u>8.25</u>
	Feb	May	Aug	Nov	<u>10</u>	X .75 =	<u>7.50</u>
	Mar	Jun	Sep	Dec	<u>8</u>	X .75 =	<u>6.00</u>
DUE BY:	4/10	7/10	10/10	1/10		X .75 =	<u>21.75</u>

Δ TOTAL TRAM Δ

Δ QUARTER'S TOTAL Δ

MAKE ALL CHECKS PAYABLE TO: UFMCC BOARD OF PENSIONS

CHECK # 243B CHECK DATE 3/31/96 CHECK AMOUNT \$ 21.75

This information helps create an audit trail, thank you for your assistance.

FORMS: A packet of 5 sets of transmittal forms (one extra) is automatically sent to all churches in March of each year. IF you use up your 5 forms before reporting all 4 Quarters CHECK here: ☐

OTHER CHECKS: If checks other than your church's assessment check are enclosed note them below:

INDIVIDUAL'S NAME

ADDRESS

CHECK #

AMOUNT

WHITE COPY & CHECK(S) and inquiries requests for forms, information, etc. SEND TO:

YELLOW copy is for your congregation's files.

Mail PINK copy to your District Coordinator.

UFMCC BOARD OF PENSIONS USA

P.O. BOX 362

LONG BEACH, CA 90801-0362

(310) 983-9276

Form: BOP TF95 USA

Covenant MCC
Transaction Analysis
For Selected Accounts
January 01 through May 10, 1996

Date	Account Number	Trans Number	Trans Type Account Posted To	Payee/for Memo	Split Amount	Amount
PastorComp - 2190 : Expense						
1/1/96					Beginning Balance =	0.00
1/15/96		107	Increase in Expense SPLIT	Marge Ragona regular compensation		465.00
	50		Checking-STB	semi-monthly	(738.00)	
	2191		PastorHousing	housing allowance	400.00	
	2192		PastorTravel	travel allowance	37.50	
	3001		Pledges-General (T)	tithe deduction	164.50	
1/28/96		121	Increase in Expense SPLIT	Marge Ragona regular compensation		465.00
	50		Checking-STB	semi-monthly	(738.00)	
	2191		PastorHousing	housing allowance	400.00	
	2192		PastorTravel	travel allowance	37.50	
	3001		Pledges-General (T)	tithe deduction	164.50	
2/11/96		132	Increase in Expense SPLIT	Marge Ragona regular compensation		465.00
	50		Checking-STB	semi-monthly	(738.00)	
	2191		PastorHousing	housing allowance	400.00	
	2192		PastorTravel	travel allowance	37.50	
	3001		Pledges-General (T)	tithe deduction	164.50	
2/24/96		164	Increase in Expense SPLIT	Marge Ragona regular compensation		465.00
	50		Checking-STB	semi-monthly	(738.00)	
	2191		PastorHousing	housing allowance	400.00	
	2192		PastorTravel	travel allowance	37.50	
	3001		Pledges-General (T)	tithe deduction	164.50	
3/10/96		194	Increase in Expense SPLIT	Marge Ragona regular compensation		465.00
	50		Checking-STB	semi-monthly	(738.00)	
	2191		PastorHousing	housing allowance	400.00	
	2192		PastorTravel	travel allowance	37.50	
	3001		Pledges-General (T)	tithe deduction	164.50	
3/26/96		209	Increase in Expense SPLIT	Marge Ragona regular compensation		465.00
	50		Checking-STB	semi-monthly	(738.00)	
	2191		PastorHousing	housing allowance	400.00	
	2192		PastorTravel	travel allowance	37.50	
	3001		Pledges-General (T)	tithe deduction	164.50	
4/14/96		237	Increase in Expense SPLIT	Marge Ragona regular compensation		465.00
	50		Checking-STB	semi-monthly	(738.00)	
	2191		PastorHousing	housing allowance	400.00	
	2192		PastorTravel	travel allowance	37.50	
	3001		Pledges-General (T)	tithe deduction	164.50	
4/28/96		251	Increase in Expense SPLIT	Marge Ragona regular compensation		465.00
	50		Checking-STB	semi-monthly	(738.00)	
	2191		PastorHousing	housing allowance	400.00	
	2192		PastorTravel	travel allowance	37.50	
	3001		Pledges-General (T)	tithe deduction	164.50	
Ending Balance =						3720.00
Total Increase in Expense:						3720.00

PastorHousing - 2191 : Expense

1/1/96					Beginning Balance =	0.00
1/15/96		107	Increase in Expense SPLIT	Marge Ragona housing allowance		400.00
	50		Checking-STB	semi-monthly	(738.00)	
	2190		PastorComp	regular compensation	465.00	
	2192		PastorTravel	travel allowance	37.50	
	3001		Pledges-General (T)	tithe deduction	164.50	
1/28/96		121	Increase in Expense SPLIT	Marge Ragona housing allowance		400.00
	50		Checking-STB	semi-monthly	(738.00)	
	2190		PastorComp	regular compensation	465.00	
	2192		PastorTravel	travel allowance	37.50	
	3001		Pledges-General (T)	tithe deduction	164.50	

Date	Account Number	Trans Number	Trans Type Account Posted To	Payee/or Memo	Split Amount	Amount
2/11/96		132	Increase in Expense SPLIT	Marge Ragona housing allowance		400.00
	50		Checking-STB	simi-monthly	(738.00)	
	2190		PastorComp	regular compensation	465.00	
	2192		PastorTravel	travel allowance	37.50	
	3001		Pledges-General (T)	tithe deduction	164.50	
2/24/96		164	Increase in Expense SPLIT	Marge Ragona housing allowance		400.00
	50		Checking-STB	simi-monthly	(738.00)	
	2190		PastorComp	regular compensation	465.00	
	2192		PastorTravel	travel allowance	37.50	
	3001		Pledges-General (T)	tithe deduction	164.50	
3/10/96		194	Increase in Expense SPLIT	Marge Ragona housing allowance		400.00
	50		Checking-STB	simi-monthly	(738.00)	
	2190		PastorComp	regular compensation	465.00	
	2192		PastorTravel	travel allowance	37.50	
	3001		Pledges-General (T)	tithe deduction	164.50	
3/26/96		209	Increase in Expense SPLIT	Marge Ragona housing allowance		400.00
	50		Checking-STB	simi-monthly	(738.00)	
	2190		PastorComp	regular compensation	465.00	
	2192		PastorTravel	travel allowance	37.50	
	3001		Pledges-General (T)	tithe deduction	164.50	
4/14/96		237	Increase in Expense SPLIT	Marge Ragona housing allowance		400.00
	50		Checking-STB	simi-monthly	(738.00)	
	2190		PastorComp	regular compensation	465.00	
	2192		PastorTravel	travel allowance	37.50	
	3001		Pledges-General (T)	tithe deduction	164.50	
4/28/96		251	Increase in Expense SPLIT	Marge Ragona housing allowance		400.00
	50		Checking-STB	simi-monthly	(738.00)	
	2190		PastorComp	regular compensation	465.00	
	2192		PastorTravel	travel allowance	37.50	
	3001		Pledges-General (T)	tithe deduction	164.50	

Ending Balance = 3200.00

Total Increase in Expense: 3200.00

PastorInsurance - 2193 : Expense

1/1/96					Beginning Balance =	0.00
1/28/96		123	Increase in Expense	Marge Ragona		45.00
	50		Checking-STB	insurance reimbursement		
2/25/96		166	Increase in Expense	Marge Ragona		45.00
	50		Checking-STB	insurance reimbursement		
3/26/96		208	Increase in Expense	Marge Ragona		45.00
	50		Checking-STB	insurance reimbursement		
4/28/96		252	Increase in Expense	Marge Ragona		45.00
	50		Checking-STB	insurance reimbursement		
				Ending Balance =		440.00
				Total Increase in Expense:		180.00

PastorTravel - 2192 : Expense

1/1/96					Beginning Balance =	0.00
1/15/96		107	Increase in Expense	Marge Ragona		37.50
			SPLIT	travel allowance		
	50		Checking-STB	simi-monthly	(738.00)	
	2190		PastorComp	regular compensation	465.00	
	2191		PastorHousing	housing allowance	400.00	
	3001		Pledges-General (T)	tithe deduction	164.50	
1/28/96		121	Increase in Expense	Marge Ragona		37.50
			SPLIT	travel allowance		
	50		Checking-STB	simi-monthly	(738.00)	
	2190		PastorComp	regular compensation	465.00	
	2191		PastorHousing	housing allowance	400.00	
	3001		Pledges-General (T)	tithe deduction	164.50	

Covenant MCC
Transaction Analysis
For Selected Accounts and Payee Marge Ragona and All Transaction Types
January 1, 1994 through December 31, 1994

PASTOR COMP. = 2190 : EXPENSE

Date	Account Number	Trans Number	Trans Type Account Posted To	Payee/Description Memo	Units	Split Amount	Amount	Clr
					BEGINNING BALANCE = \$		0.00	
08/15/94		25	Increase in Expense	Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	reimb housing				
	50		Checking	reimb & comp		\$ -493.75		
	3001		Pledges - General (T)	tithe		\$ 56.25		
	5030		W'holding to Transfer	bldg.fund pledge		\$ 12.50		
	2190		Pastor Comp.	reimb travel		\$ 37.50		
	2190		Pastor Comp.	comp		\$ 125.00		
08/15/94		26	Increase in Expense	Marge Ragona			\$ 37.50	N
			SPLIT/DETAIL...	reimb travel				
	50		Checking	reimb & comp		\$ -493.75		
	2190		Pastor Comp.	reimb housing		\$ 400.00		
	3001		Pledges - General (T)	tithe		\$ 56.25		
	5030		W'holding to Transfer	bldg.fund pledge		\$ 12.50		
	2190		Pastor Comp.	comp		\$ 125.00		
08/15/94		27	Increase in Expense	Marge Ragona			\$ 125.00	N
			SPLIT/DETAIL...	comp				
	50		Checking	reimb & comp		\$ -493.75		
	2190		Pastor Comp.	reimb housing		\$ 400.00		
	3001		Pledges - General (T)	tithe		\$ 56.25		
	5030		W'holding to Transfer	bldg.fund pledge		\$ 12.50		
	2190		Pastor Comp.	reimb travel		\$ 37.50		
08/30/94		28	Increase in Expense	Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	reimb housing				
	50		Checking	reimb & comp		\$ -493.75		
	2190		Pastor Comp.	reimb travel		\$ 37.50		
	2190		Pastor Comp.	comp		\$ 125.00		
	3001		Pledges - General (T)	tithe		\$ 56.25		
	5030		W'holding to Transfer	bldg.fnd pleg		\$ 12.50		
08/30/94		29	Increase in Expense	Marge Ragona			\$ 37.50	N
			SPLIT/DETAIL...	reimb travel				
	50		Checking	reimb & comp		\$ -493.75		
	2190		Pastor Comp.	reimb housing		\$ 400.00		
	2190		Pastor Comp.	comp		\$ 125.00		
	3001		Pledges - General (T)	tithe		\$ 56.25		
	5030		W'holding to Transfer	bldg.fnd pleg		\$ 12.50		
08/30/94		30	Increase in Expense	Marge Ragona			\$ 125.00	N
			SPLIT/DETAIL...	comp				
	50		Checking	reimb & comp		\$ -493.75		
	2190		Pastor Comp.	reimb housing		\$ 400.00		
	2190		Pastor Comp.	reimb travel		\$ 37.50		
	3001		Pledges - General (T)	tithe		\$ 56.25		
	5030		W'holding to Transfer	bldg.fnd pleg		\$ 12.50		
09/15/94		31	Increase in Expense	Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	reimb housing				
	50		Checking	reimb & comp		\$ -493.75		
	2190		Pastor Comp.	reimb travel		\$ 37.50		
	2190		Pastor Comp.	comp		\$ 125.00		
	3001		Pledges - General (T)	tithe		\$ 56.25		
	5030		W'holding to Transfer	bldg.fnd pleg		\$ 12.50		

Covenant MCC
Transaction Analysis
For Selected Accounts and Payee Marge Ragona and All Transaction Types
January 1, 1994 through December 31, 1994

PASTOR COMP. - 2190 : EXPENSE

Date	Account Number	Trans Number	Trans Type Account Posted To	Payee/Description Memo	Units	Split Amount	Amount	Clr
09/15/94		32	Increase in Expense SPLIT/DETAIL...	Marge Ragona reimb travel			\$ 37.50	N
	50		Checking	reimb & comp		\$ -493.75		
	2190		Pastor Comp.	reimb housing		\$ 400.00		
	2190		Pastor Comp.	comp		\$ 125.00		
	3001		Pledges - General (T)	tithe		\$ 56.25		
	5030		W'holding to Transfer	bldg.fnd pleg		\$ 12.50		
09/15/94		33	Increase in Expense SPLIT/DETAIL...	Marge Ragona <u>comp</u>			\$ 125.00	N
	50		Checking	reimb & comp		\$ -493.75		
	2190		Pastor Comp.	reimb housing		\$ 400.00		
	2190		Pastor Comp.	reimb travel		\$ 37.50		
	3001		Pledges - General (T)	tithe		\$ 56.25		
	5030		W'holding to Transfer	bldg.fnd pleg		\$ 12.50		
09/30/94		34	Increase in Expense SPLIT/DETAIL...	Marge Ragona reimb housing			\$ 400.00	N
	50		Checking	reimb & comp		\$ -493.75		
	2190		Pastor Comp.	reimb travel		\$ 37.50		
	2190		Pastor Comp.	comp		\$ 125.00		
	3001		Pledges - General (T)	tithe		\$ 56.25		
	5030		W'holding to Transfer	bldg.fnd pleg		\$ 12.50		
09/30/94		35	Increase in Expense SPLIT/DETAIL...	Marge Ragona reimb travel			\$ 37.50	N
	50		Checking	reimb & comp		\$ -493.75		
	2190		Pastor Comp.	reimb housing		\$ 400.00		
	2190		Pastor Comp.	comp		\$ 125.00		
	3001		Pledges - General (T)	tithe		\$ 56.25		
	5030		W'holding to Transfer	bldg.fnd pleg		\$ 12.50		
09/30/94		36	Increase in Expense SPLIT/DETAIL...	Marge Ragona <u>comp</u>			\$ 125.00	N
	50		Checking	reimb & comp		\$ -493.75		
	2190		Pastor Comp.	reimb housing		\$ 400.00		
	2190		Pastor Comp.	reimb travel		\$ 37.50		
	3001		Pledges - General (T)	tithe		\$ 56.25		
	5030		W'holding to Transfer	bldg.fnd pleg		\$ 12.50		
10/15/94		37	Increase in Expense SPLIT/DETAIL...	Marge Ragona reimb housing			\$ 400.00	N
	50		Checking	reimb & comp		\$ -493.75		
	2190		Pastor Comp.	reimb travel		\$ 37.50		
	2190		Pastor Comp.	comp		\$ 125.00		
	3001		Pledges - General (T)	tithe		\$ 56.25		
	5030		W'holding to Transfer	bldg.fnd pleg		\$ 12.50		
10/15/94		38	Increase in Expense SPLIT/DETAIL...	Marge Ragona reimb travel			\$ 37.50	N
	50		Checking	reimb & comp		\$ -493.75		
	2190		Pastor Comp.	reimb housing		\$ 400.00		
	2190		Pastor Comp.	comp		\$ 125.00		
	3001		Pledges - General (T)	tithe		\$ 56.25		
	5030		W'holding to Transfer	bldg.fnd pleg		\$ 12.50		

Covenant MCC
Transaction Analysis
For Selected Accounts and Payee Marge Ragona and All Transaction Types
January 1, 1994 through December 31, 1994

PASTOR COMP. - 2190 : EXPENSE

Date	Account Number	Trans Number	Trans Type Account Posted To	Payee/Description Memo	Units	Split Amount	Amount	Clr
10/15/94		39	Increase in Expense	Marge Ragona			\$ 125.00	N
			SPLIT/DETAIL...	comp				
	50		Checking	reimb & comp		\$ -493.75		
	2190		Pastor Comp.	reimb housing		\$ 400.00		
	2190		Pastor Comp.	reimb travel		\$ 37.50		
	3001		Pledges - General (T)	tithe		\$ 56.25		
	5030		W'holding to Transfer	bdg.fnd pleg		\$ 12.50		
10/30/94		40	Increase in Expense	Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	reimb housing				
	50		Checking	reimb & comp		\$ -460.75		
	2190		Pastor Comp.	reimb travel		\$ 37.50		
	2190		Pastor Comp.	comp		\$ 125.00		
	3001		Pledges - General (T)	tithe		\$ 89.25		
	5030		W'holding to Transfer	bdg.fnd pleg		\$ 12.50		
10/30/94		41	Increase in Expense	Marge Ragona			\$ 37.50	N
			SPLIT/DETAIL...	reimb travel				
	50		Checking	reimb & comp		\$ -460.75		
	2190		Pastor Comp.	reimb housing		\$ 400.00		
	2190		Pastor Comp.	comp		\$ 125.00		
	3001		Pledges - General (T)	tithe		\$ 89.25		
	5030		W'holding to Transfer	bdg.fnd pleg		\$ 12.50		
10/30/94		42	Increase in Expense	Marge Ragona			\$ 125.00	N
			SPLIT/DETAIL...	comp				
	50		Checking	reimb & comp		\$ -460.75		
	2190		Pastor Comp.	reimb housing		\$ 400.00		
	2190		Pastor Comp.	reimb travel		\$ 37.50		
	3001		Pledges - General (T)	tithe		\$ 89.25		
	5030		W'holding to Transfer	bdg.fnd pleg		\$ 12.50		
11/16/94		44	Increase in Expense	Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	reimb housing				
	50		Checking	reimb & comp		\$ -460.75		
	2190		Pastor Comp.	reimb travel		\$ 37.50		
	2190		Pastor Comp.	comp		\$ 125.00		
	3001		Pledges - General (T)	tithe		\$ 89.25		
	5030		W'holding to Transfer	bdg.fnd pleg		\$ 12.50		
11/16/94		45	Increase in Expense	Marge Ragona			\$ 37.50	N
			SPLIT/DETAIL...	reimb travel				
	50		Checking	reimb & comp		\$ -460.75		
	2190		Pastor Comp.	reimb housing		\$ 400.00		
	2190		Pastor Comp.	comp		\$ 125.00		
	3001		Pledges - General (T)	tithe		\$ 89.25		
	5030		W'holding to Transfer	bdg.fnd pleg		\$ 12.50		
11/16/94		46	Increase in Expense	Marge Ragona			\$ 125.00	N
			SPLIT/DETAIL...	comp				
	50		Checking	reimb & comp		\$ -460.75		
	2190		Pastor Comp.	reimb housing		\$ 400.00		
	2190		Pastor Comp.	reimb travel		\$ 37.50		
	3001		Pledges - General (T)	tithe		\$ 89.25		
	5030		W'holding to Transfer	bdg.fnd pleg		\$ 12.50		

Covenant MCC
Transaction Analysis
For Selected Accounts and Payee Marge Ragona and All Transaction Types
January 1, 1994 through December 31, 1994

PASTOR COMP. - 2190 : EXPENSE

Date	Account Number	Trans Number	Trans Type Account Posted To	Payee/Description Memo	Units	Split Amount	Amount	Clr
11/27/94		47	Increase in Expense	Marge Ragona		\$	400.00	N
			SPLIT/DETAIL...	reimb housing				
	50		Checking	reimb & comp	\$	-460.75		
	2190		Pastor Comp.	reimb travel	\$	37.50		
	2190		Pastor Comp.	comp	\$	125.00		
	3001		Pledges - General (T)	tithe	\$	89.25		
	5030		W'holding to Transfer	bldg.fnd pleg	\$	12.50		
11/27/94		48	Increase in Expense	Marge Ragona		\$	37.50	N
			SPLIT/DETAIL...	reimb travel				
	50		Checking	reimb & comp	\$	-460.75		
	2190		Pastor Comp.	reimb housing	\$	400.00		
	2190		Pastor Comp.	comp	\$	125.00		
	3001		Pledges - General (T)	tithe	\$	89.25		
	5030		W'holding to Transfer	bldg.fnd pleg	\$	12.50		
11/27/94		49	Increase in Expense	Marge Ragona		\$	125.00	N
			SPLIT/DETAIL...	comp				
	50		Checking	reimb & comp	\$	-460.75		
	2190		Pastor Comp.	reimb housing	\$	400.00		
	2190		Pastor Comp.	reimb travel	\$	37.50		
	3001		Pledges - General (T)	tithe	\$	89.25		
	5030		W'holding to Transfer	bldg.fnd pleg	\$	12.50		
12/15/94		50	Increase in Expense	Marge Ragona		\$	400.00	N
			SPLIT/DETAIL...	reimb housing				
	50		Checking	reimb & comp	\$	-460.75		
	2190		Pastor Comp.	reimb travel	\$	37.50		
	2190		Pastor Comp.	comp	\$	125.00		
	3001		Pledges - General (T)	tithe	\$	89.25		
	5030		W'holding to Transfer	bldg.fnd pleg	\$	12.50		
12/15/94		51	Increase in Expense	Marge Ragona		\$	37.50	N
			SPLIT/DETAIL...	reimb travel				
	50		Checking	reimb & comp	\$	-460.75		
	2190		Pastor Comp.	reimb housing	\$	400.00		
	2190		Pastor Comp.	comp	\$	125.00		
	3001		Pledges - General (T)	tithe	\$	89.25		
	5030		W'holding to Transfer	bldg.fnd pleg	\$	12.50		
12/15/94		52	Increase in Expense	Marge Ragona		\$	125.00	N
			SPLIT/DETAIL...	comp				
	50		Checking	reimb & comp	\$	-460.75		
	2190		Pastor Comp.	reimb housing	\$	400.00		
	2190		Pastor Comp.	reimb travel	\$	37.50		
	3001		Pledges - General (T)	tithe	\$	89.25		
	5030		W'holding to Transfer	bldg.fnd pleg	\$	12.50		
12/26/94		53	Increase in Expense	Marge Ragona		\$	400.00	N
			SPLIT/DETAIL...	reimb housing				
	50		Checking	reimb & comp	\$	-460.75		
	2190		Pastor Comp.	reimb travel	\$	37.50		
	2190		Pastor Comp.	comp	\$	125.00		
	3001		Pledges - General (T)	tithe	\$	89.25		
	5030		W'holding to Transfer	bldg.fnd pleg	\$	12.50		

Covenant MCC
Transaction Analysis
For Selected Accounts and Payee Marge Ragona and All Transaction Types
January 1, 1994 through December 31, 1994

PASTOR COMP. - 2190 : EXPENSE

Date	Account Number	Trans Number	Trans Type Account Posted To	Payee/Description Memo	Units	Split Amount	Amount	Clr
12/26/94		54	Increase in Expense	Marge Ragona			\$ 37.50	N
			SPLIT/DETAIL...	reimb travel				
	50		Checking	reimb & comp		\$ -460.75		
	2190		Pastor Comp.	reimb housing		\$ 400.00		
	2190		Pastor Comp.	comp		\$ 125.00		
	3001		Pledges - General (T)	tithe		\$ 89.25		
	5030		W'holding to Transfer	bldg.fnd pleg		\$ 12.50		
12/26/94		55	Increase in Expense	Marge Ragona			\$ 125.00	N
			SPLIT/DETAIL...	comp				
	50		Checking	reimb & comp		\$ -460.75		
	2190		Pastor Comp.	reimb housing		\$ 400.00		
	2190		Pastor Comp.	reimb travel		\$ 37.50		
	3001		Pledges - General (T)	tithe		\$ 89.25		
	5030		W'holding to Transfer	bldg.fnd pleg		\$ 12.50		

ENDING BALANCE = \$ 0.00

Total Increase in Expense : \$ 5625.00
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AUG-DEC	AUG-DEC	JAN-JUL	
HOUSING	4000	3187	= 7187
COMP	1250		= 1250

Covenant MCC
Transaction Analysis
For Selected Accounts and Payee Marge Ragona and All Transaction Types
January 1, 1995 through December 31, 1995

PASTOR COMP. - 2190 : EXPENSE

Date	Trans Type	Trans Number	Account Posted To	Payee/Description Memo	Units	Split Amount	Amount	Clr
					BEGINNING BALANCE = \$		0.00	
01/15/95	Exp Incr	56	Marge Ragona	comp		\$	465.00	N
			SPLIT/DETAIL...					
	Prtd Chk	[1920]	Checking	comp,housing,travel		\$	-763.00	
	Exp Incr	[1]	Pastor Housing	housing allowance		\$	400.00	
	Exp Incr	[1]	Pastor Travel	travel allowance		\$	37.50	
	Inc Incr	[149]	Pledges - General (T)	tithe-regular		\$	122.00	
	Amt Incr	[43]	W'holding to Transfer	bldg. fund contrib.		\$	17.50	
01/29/95	Exp Incr	57	Marge Ragona	comp		\$	465.00	N
			SPLIT/DETAIL...					
	Prtd Chk	[1934]	Checking	comp,housing,travel		\$	-763.00	
	Exp Incr	[2]	Pastor Housing	housing allowance		\$	400.00	
	Exp Incr	[2]	Pastor Travel	travel allowance		\$	37.50	
	Inc Incr	[152]	Pledges - General (T)	tithe-regular		\$	122.00	
	Amt Incr	[44]	W'holding to Transfer	bldg. fund contrib.		\$	17.50	
02/11/95	Exp Incr	58	Marge Ragona	comp		\$	465.00	N
			SPLIT/DETAIL...					
	Prtd Chk	[1971]	Checking	comp,housing,travel		\$	-763.00	
	Exp Incr	[3]	Pastor Housing	housing allowance		\$	400.00	
	Exp Incr	[3]	Pastor Travel	travel allowance		\$	37.50	
	Inc Incr	[159]	Pledges - General (T)	tithe-regular		\$	122.00	
	Amt Incr	[45]	W'holding to Transfer	bldg. fund contrib.		\$	17.50	
02/26/95	Exp Incr	59	Marge Ragona	comp		\$	465.00	N
			SPLIT/DETAIL...					
	Prtd Chk	[1996]	Checking	comp,housing,travel		\$	-763.00	
	Exp Incr	[4]	Pastor Housing	housing allowance		\$	400.00	
	Exp Incr	[4]	Pastor Travel	travel allowance		\$	37.50	
	Inc Incr	[167]	Pledges - General (T)	tithe-regular		\$	122.00	
	Amt Incr	[46]	W'holding to Transfer	bldg. fund contrib.		\$	17.50	
03/12/95	Exp Incr	60	Marge Ragona	comp		\$	465.00	N
			SPLIT/DETAIL...					
	Prtd Chk	[2028]	Checking	comp,housing,travel		\$	-763.00	
	Exp Incr	[5]	Pastor Housing	housing allowance		\$	400.00	
	Exp Incr	[5]	Pastor Travel	travel allowance		\$	37.50	
	Inc Incr	[175]	Pledges - General (T)	tithe-regular		\$	122.00	
	Amt Incr	[47]	W'holding to Transfer	bldg. fund contrib.		\$	17.50	
03/26/95	Exp Incr	61	Marge Ragona	comp		\$	465.00	N
			SPLIT/DETAIL...					
	Prtd Chk	[2048]	Checking	comp,housing,travel		\$	-763.00	
	Exp Incr	[6]	Pastor Housing	housing allowance		\$	400.00	
	Exp Incr	[6]	Pastor Travel	travel allowance		\$	37.50	
	Inc Incr	[179]	Pledges - General (T)	tithe-regular		\$	122.00	
	Amt Incr	[48]	W'holding to Transfer	bldg. fund contrib.		\$	17.50	
04/16/95	Exp Incr	62	Marge Ragona	comp		\$	465.00	N
			SPLIT/DETAIL...					
	Prtd Chk	[2098]	Checking	comp,housing,travel		\$	-763.00	
	Exp Incr	[7]	Pastor Housing	housing allowance		\$	400.00	
	Exp Incr	[7]	Pastor Travel	travel allowance		\$	37.50	
	Inc Incr	[186]	Pledges - General (T)	tithe-regular		\$	122.00	
	Amt Incr	[49]	W'holding to Transfer	bldg. fund contrib.		\$	17.50	

Covenant MCC
Transaction Analysis
For Selected Accounts and Payee Marge Ragona and All Transaction Types
January 1, 1995 through December 31, 1995

PASTOR COMP. - 2190 : EXPENSE

Date	Trans Type	Trans Number	Account Posted To	Payee/Description Memo	Units	Split Amount	Amount	Clr
04/30/95	Exp Incr	67		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2118]	Checking	comp,housing,travel		\$ -513.00		
	Exp Incr	[12]	Pastor Housing	housing allowance		\$ 400.00		
	Exp Incr	[13]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[195]	Pledges - General (T)	tithe-regular		\$ 122.00		
	Amt Incr	[54]	W'holding to Transfer	bldg. fund contrib.		\$ 17.50		
	Othr Dec	[1]	Advances	repay loan		\$ -250.00		
05/14/95	Exp Incr	68		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2152]	Checking	comp,housing,travel		\$ -513.00		
	Exp Incr	[13]	Pastor Housing	housing allowance		\$ 400.00		
	Exp Incr	[14]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[200]	Pledges - General (T)	tithe-regular		\$ 122.00		
	Amt Incr	[55]	W'holding to Transfer	bldg. fund contrib.		\$ 17.50		
	Othr Dec	[2]	Advances	repay loan		\$ -250.00		
05/28/95	Exp Incr	69		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2181]	Checking	comp,housing,travel		\$ -513.00		
	Exp Incr	[14]	Pastor Housing	housing allowance		\$ 400.00		
	Exp Incr	[15]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[209]	Pledges - General (T)	tithe-regular		\$ 122.00		
	Amt Incr	[56]	W'holding to Transfer	bldg. fund contrib.		\$ 17.50		
	Othr Dec	[3]	Advances	repay loan		\$ -250.00		
06/11/95	Exp Incr	70		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2213]	Checking	comp		\$ -763.00		
	Exp Incr	[15]	Pastor Housing	comp		\$ 400.00		
	Exp Incr	[17]	Pastor Travel	comp		\$ 37.50		
	Inc Incr	[212]	Pledges - General (T)	tithe		\$ 122.00		
	Amt Incr	[57]	W'holding to Transfer	bf pledge		\$ 17.50		
06/25/95	Exp Incr	71		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2240]	Checking	comp		\$ -763.00		
	Exp Incr	[16]	Pastor Housing	housing allowance		\$ 400.00		
	Exp Incr	[18]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[219]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[59]	W'holding to Transfer	B/F pledge		\$ 17.50		
07/16/95	Exp Incr	72		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2276]	Checking	comp		\$ -763.00		
	Exp Incr	[17]	Pastor Housing	housing allowance		\$ 400.00		
	Exp Incr	[19]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[224]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[60]	W'holding to Transfer	B/F pledge		\$ 17.50		
07/30/95	Exp Incr	73		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2289]	Checking	comp		\$ -763.00		
	Exp Incr	[18]	Pastor Housing	housing allowance		\$ 400.00		
	Exp Incr	[20]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[232]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[61]	W'holding to Transfer	B/F pledge		\$ 17.50		

Covenant MCC
Transaction Analysis
For Selected Accounts and Payee Marge Ragona and All Transaction Types
January 1, 1995 through December 31, 1995

PASTOR COMP. - 2190 : EXPENSE

Date	Trans Type	Trans Number	Account Posted To	Payee/Description Memo	Units	Split Amount	Amount	Clr
08/14/95	Exp Incr	74		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2329]	Checking	comp		\$ -738.00		
	Exp Incr	[19]	Pastor Housing	housing allowance		\$ 400.00		
	Exp Incr	[21]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[239]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[62]	W'holding to Transfer	B/F pledge		\$ 42.50		
08/27/95	Exp Incr	75		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2343]	Checking	comp		\$ -738.00		
	Exp Incr	[20]	Pastor Housing	housing allowance		\$ 400.00		
	Exp Incr	[22]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[242]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[63]	W'holding to Transfer	B/F pledge		\$ 42.50		
09/11/95	Exp Incr	76		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2386]	Checking	comp		\$ -738.00		
	Exp Incr	[21]	Pastor Housing	housing allowance		\$ 400.00		
	Exp Incr	[23]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[249]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[64]	W'holding to Transfer	B/F pledge		\$ 42.50		
09/24/95	Exp Incr	77		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2395]	Checking	comp		\$ -738.00		
	Exp Incr	[22]	Pastor Housing	housing allowance		\$ 400.00		
	Exp Incr	[24]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[253]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[65]	W'holding to Transfer	B/F pledge		\$ 42.50		
10/15/95	Exp Incr	78		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2434]	Checking	comp		\$ -738.00		
	Exp Incr	[23]	Pastor Housing	housing allowance		\$ 400.00		
	Exp Incr	[25]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[264]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[66]	W'holding to Transfer	B/F pledge		\$ 42.50		
10/29/95	Exp Incr	79		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2453]	Checking	comp		\$ -738.00		
	Exp Incr	[24]	Pastor Housing	housing allowance		\$ 400.00		
	Exp Incr	[26]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[265]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[67]	W'holding to Transfer	B/F pledge		\$ 42.50		
11/12/95	Exp Incr	80		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2483]	Checking	comp		\$ -738.00		
	Exp Incr	[25]	Pastor Housing	housing allowance		\$ 400.00		
	Exp Incr	[27]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[275]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[68]	W'holding to Transfer	B/F pledge		\$ 42.50		

Covenant MCC
Transaction Analysis
For Selected Accounts and Payee Marge Ragona and All Transaction Types
January 1, 1995 through December 31, 1995

PASTOR COMP. - 2190 : EXPENSE

Date	Trans Type	Trans Number	Account Posted To	Payee/Description Memo	Units	Split Amount	Amount	Clr
11/26/95	Exp Incr	81		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2510]	Checking	comp		\$ -738.00		
	Exp Incr	[26]	Pastor Housing	housing allowance		\$ 400.00		
	Exp Incr	[28]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[276]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[69]	W'holding to Transfer	B/F pledge		\$ 42.50		
12/10/95	Exp Incr	82		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2542]	Checking	comp		\$ -738.00		
	Exp Incr	[27]	Pastor Housing	housing allowance		\$ 400.00		
	Exp Incr	[29]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[283]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[70]	W'holding to Transfer	B/F pledge		\$ 42.50		
12/26/95	Exp Incr	83		Marge Ragona			\$ 465.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2567]	Checking	comp		\$ -738.00		
	Exp Incr	[28]	Pastor Housing	housing allowance		\$ 400.00		
	Exp Incr	[30]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[289]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[71]	W'holding to Transfer	B/F pledge		\$ 42.50		

ENDING BALANCE = \$ 11160.00

Total Increase in Expense : \$ 11160.00

PASTOR HOUSING - 2192 : EXPENSE

Date	Trans Type	Trans Number	Account Posted To	Payee/Description Memo	Units	Split Amount	Amount	Clr
						BEGINNING BALANCE = \$	0.00	
01/15/95	Exp Incr	1		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[1920]	Checking	comp, housing, travel		\$ -763.00		
	Exp Incr	[56]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[1]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[149]	Pledges - General (T)	tithe-regular		\$ 122.00		
	Amt Incr	[43]	W'holding to Transfer	bdg. fund contrib.		\$ 17.50		
01/29/95	Exp Incr	2		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[1934]	Checking	comp, housing, travel		\$ -763.00		
	Exp Incr	[57]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[2]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[152]	Pledges - General (T)	tithe-regular		\$ 122.00		
	Amt Incr	[44]	W'holding to Transfer	bdg. fund contrib.		\$ 17.50		
02/11/95	Exp Incr	3		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[1971]	Checking	comp, housing, travel		\$ -763.00		
	Exp Incr	[58]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[3]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[159]	Pledges - General (T)	tithe-regular		\$ 122.00		
	Amt Incr	[45]	W'holding to Transfer	bdg. fund contrib.		\$ 17.50		

Covenant MCC
Transaction Analysis
For Selected Accounts and Payee Marge Ragona and All Transaction Types
January 1, 1995 through December 31, 1995

PASTOR HOUSING - 2192 : EXPENSE

Date	Trans Type	Trans Number	Account Posted To	Payee/Description Memo	Units	Split Amount	Amount	Clr
02/26/95	Exp Incr	4		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[1996]	Checking	comp, housing, travel		\$ -763.00		
	Exp Incr	[59]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[4]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[167]	Pledges - General (T)	tithe-regular		\$ 122.00		
	Amt Incr	[46]	W'holding to Transfer	bldg. fund contrib.		\$ 17.50		
03/12/95	Exp Incr	5		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2028]	Checking	comp, housing, travel		\$ -763.00		
	Exp Incr	[60]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[5]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[175]	Pledges - General (T)	tithe-regular		\$ 122.00		
	Amt Incr	[47]	W'holding to Transfer	bldg. fund contrib.		\$ 17.50		
03/26/95	Exp Incr	6		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2048]	Checking	comp, housing, travel		\$ -763.00		
	Exp Incr	[61]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[6]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[179]	Pledges - General (T)	tithe-regular		\$ 122.00		
	Amt Incr	[48]	W'holding to Transfer	bldg. fund contrib.		\$ 17.50		
04/16/95	Exp Incr	7		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2098]	Checking	comp, housing, travel		\$ -763.00		
	Exp Incr	[62]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[7]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[186]	Pledges - General (T)	tithe-regular		\$ 122.00		
	Amt Incr	[49]	W'holding to Transfer	bldg. fund contrib.		\$ 17.50		
04/30/95	Exp Incr	12		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2118]	Checking	comp, housing, travel		\$ -513.00		
	Exp Incr	[67]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[13]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[195]	Pledges - General (T)	tithe-regular		\$ 122.00		
	Amt Incr	[54]	W'holding to Transfer	bldg. fund contrib.		\$ 17.50		
	Othr Dec	[1]	Advances	repay loan		\$ -250.00		
05/14/95	Exp Incr	13		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2152]	Checking	comp, housing, travel		\$ -513.00		
	Exp Incr	[68]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[14]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[200]	Pledges - General (T)	tithe-regular		\$ 122.00		
	Amt Incr	[55]	W'holding to Transfer	bldg. fund contrib.		\$ 17.50		
	Othr Dec	[2]	Advances	repay loan		\$ -250.00		
05/28/95	Exp Incr	14		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2181]	Checking	comp, housing, travel		\$ -513.00		
	Exp Incr	[69]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[15]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[209]	Pledges - General (T)	tithe-regular		\$ 122.00		
	Amt Incr	[56]	W'holding to Transfer	bldg. fund contrib.		\$ 17.50		
	Othr Dec	[3]	Advances	repay loan		\$ -250.00		

Covenant MCC
Transaction Analysis
For Selected Accounts and Payee Marge Ragona and All Transaction Types
January 1, 1995 through December 31, 1995

PASTOR HOUSING - 2192 : EXPENSE

Date	Trans Type	Trans Number	Account Posted To	Payee/Description Memo	Units	Split Amount	Amount	Clr
06/11/95	Exp Incr	15		Marge Ragona		\$	400.00	N
			SPLIT/DETAIL...	comp				
	Prtd Chk	[2213]	Checking	comp	\$	-763.00		
	Exp Incr	[70]	Pastor Comp.	comp	\$	465.00		
	Exp Incr	[17]	Pastor Travel	comp	\$	37.50		
	Inc Incr	[212]	Pledges - General (T)	tithe	\$	122.00		
	Amt Incr	[57]	W'holding to Transfer	bf pledge	\$	17.50		
06/25/95	Exp Incr	16		Marge Ragona		\$	400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2240]	Checking	comp	\$	-763.00		
	Exp Incr	[71]	Pastor Comp.	comp	\$	465.00		
	Exp Incr	[18]	Pastor Travel	travel allowance	\$	37.50		
	Inc Incr	[219]	Pledges - General (T)	regular tithe	\$	122.00		
	Amt Incr	[59]	W'holding to Transfer	B/F pledge	\$	17.50		
07/16/95	Exp Incr	17		Marge Ragona		\$	400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2276]	Checking	comp	\$	-763.00		
	Exp Incr	[72]	Pastor Comp.	comp	\$	465.00		
	Exp Incr	[19]	Pastor Travel	travel allowance	\$	37.50		
	Inc Incr	[224]	Pledges - General (T)	regular tithe	\$	122.00		
	Amt Incr	[60]	W'holding to Transfer	B/F pledge	\$	17.50		
07/30/95	Exp Incr	18		Marge Ragona		\$	400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2289]	Checking	comp	\$	-763.00		
	Exp Incr	[73]	Pastor Comp.	comp	\$	465.00		
	Exp Incr	[20]	Pastor Travel	travel allowance	\$	37.50		
	Inc Incr	[232]	Pledges - General (T)	regular tithe	\$	122.00		
	Amt Incr	[61]	W'holding to Transfer	B/F pledge	\$	17.50		
08/14/95	Exp Incr	19		Marge Ragona		\$	400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2329]	Checking	comp	\$	-738.00		
	Exp Incr	[74]	Pastor Comp.	comp	\$	465.00		
	Exp Incr	[21]	Pastor Travel	travel allowance	\$	37.50		
	Inc Incr	[239]	Pledges - General (T)	regular tithe	\$	122.00		
	Amt Incr	[62]	W'holding to Transfer	B/F pledge	\$	42.50		
08/27/95	Exp Incr	20		Marge Ragona		\$	400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2343]	Checking	comp	\$	-738.00		
	Exp Incr	[75]	Pastor Comp.	comp	\$	465.00		
	Exp Incr	[22]	Pastor Travel	travel allowance	\$	37.50		
	Inc Incr	[242]	Pledges - General (T)	regular tithe	\$	122.00		
	Amt Incr	[63]	W'holding to Transfer	B/F pledge	\$	42.50		
09/11/95	Exp Incr	21		Marge Ragona		\$	400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2386]	Checking	comp	\$	-738.00		
	Exp Incr	[76]	Pastor Comp.	comp	\$	465.00		
	Exp Incr	[23]	Pastor Travel	travel allowance	\$	37.50		
	Inc Incr	[249]	Pledges - General (T)	regular tithe	\$	122.00		
	Amt Incr	[64]	W'holding to Transfer	B/F pledge	\$	42.50		

Covenant MCC
Transaction Analysis
For Selected Accounts and Payee Marge Ragona and All Transaction Types
January 1, 1995 through December 31, 1995

PASTOR HOUSING - 2192 : EXPENSE

Date	Trans Type	Trans Number	Account Posted To	Payee/Description Memo	Units	Split Amount	Amount	Clr
09/24/95	Exp Incr	22		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2395]	Checking	comp		\$ -738.00		
	Exp Incr	[77]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[24]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[253]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[65]	W'holding to Transfer	B/F pledge		\$ 42.50		
10/15/95	Exp Incr	23		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2434]	Checking	comp		\$ -738.00		
	Exp Incr	[78]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[25]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[264]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[66]	W'holding to Transfer	B/F pledge		\$ 42.50		
10/29/95	Exp Incr	24		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2453]	Checking	comp		\$ -738.00		
	Exp Incr	[79]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[26]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[265]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[67]	W'holding to Transfer	B/F pledge		\$ 42.50		
11/12/95	Exp Incr	25		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2483]	Checking	comp		\$ -738.00		
	Exp Incr	[80]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[27]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[275]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[68]	W'holding to Transfer	B/F pledge		\$ 42.50		
11/26/95	Exp Incr	26		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2510]	Checking	comp		\$ -738.00		
	Exp Incr	[81]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[28]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[276]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[69]	W'holding to Transfer	B/F pledge		\$ 42.50		
12/10/95	Exp Incr	27		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2542]	Checking	comp		\$ -738.00		
	Exp Incr	[82]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[29]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[283]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[70]	W'holding to Transfer	B/F pledge		\$ 42.50		
12/26/95	Exp Incr	28		Marge Ragona			\$ 400.00	N
			SPLIT/DETAIL...	housing allowance				
	Prtd Chk	[2567]	Checking	comp		\$ -738.00		
	Exp Incr	[83]	Pastor Comp.	comp		\$ 465.00		
	Exp Incr	[30]	Pastor Travel	travel allowance		\$ 37.50		
	Inc Incr	[289]	Pledges - General (T)	regular tithe		\$ 122.00		
	Amt Incr	[71]	W'holding to Transfer	B/F pledge		\$ 42.50		

ENDING BALANCE = \$ 9600.00

Covenant MCC
Transaction Analysis
For Selected Accounts and Payee Marge Ragona and All Transaction Types
January 1, 1995 through December 31, 1995

PASTOR HOUSING - 2192 : EXPENSE

Date	Trans Type	Trans Number	Account Posted To	Payee/Description Memo	Units	Split Amount	Amount	Clr
Total Increase in Expense : \$							9600.00	

PASTOR INSURANCE - 2194 : EXPENSE

Date	Trans Type	Trans Number	Account Posted To	Payee/Description Memo	Units	Split Amount	Amount	Clr
BEGINNING BALANCE = \$							0.00	
01/29/95	Exp Incr	3		Marge Ragona			\$ 45.00	N
	Prt'd Chk	[1937]	Checking	reimb insurance				
02/26/95	Exp Incr	6		Marge Ragona			\$ 45.00	N
	Prt'd Chk	[1998]	Checking	reimb insurance				
03/26/95	Exp Incr	8		Marge Ragona			\$ 45.00	N
	Prt'd Chk	[2050]	Checking	reimb insurance				
04/30/95	Exp Incr	10		Marge Ragona			\$ 45.00	N
	Prt'd Chk	[2120]	Checking	reimb insurance				
05/28/95	Exp Incr	12		Marge Ragona			\$ 45.00	N
	Prt'd Chk	[2182]	Checking	reimb insurance				
06/25/95	Exp Incr	14		Marge Ragona			\$ 45.00	N
	Prt'd Chk	[2242]	Checking	reimb insurance				
07/30/95	Exp Incr	15		Marge Ragona			\$ 45.00	N
	Prt'd Chk	[2291]	Checking	reimb insurance				
08/27/95	Exp Incr	20		Marge Ragona			\$ 45.00	N
	Check	[2345]	Checking	reimb medicaid				
09/24/95	Exp Incr	22		Marge Ragona			\$ 45.00	N
	Check	[2397]	Checking	medicaid reimb				
10/24/95	Exp Incr	24		Marge Ragona			\$ 45.00	N
	Check	[2455]	Checking	medicaid reimb				
11/26/95	Exp Incr	26		Marge Ragona			\$ 45.00	N
	Check	[2511]	Checking	medicaid reimb				
12/26/95	Exp Incr	28		Marge Ragona			\$ 45.00	N
	Check	[2569]	Checking	medicaid reimb				
ENDING BALANCE = \$							1320.00	
Total Increase in Expense : \$							540.00	

PASTOR TRAVEL - 2193 : EXPENSE

Date	Trans Type	Trans Number	Account Posted To	Payee/Description Memo	Units	Split Amount	Amount	Clr
BEGINNING BALANCE = \$							0.00	



**FOR THE
NEXT
GENERATION:
THE
UFMCC
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I/We wish to make a PLEDGE of \$ _____ to the
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Name(s)

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Address

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Phones

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UFMCC/MCCLA Capital Campaign!**

- ☐ I/We enclose a check made payable to: UFMCC Capital Campaign
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